Winona Area Public Schools
Finance Committee
12/12/2024 Minutes
3:30 p.m. in person
District Office Conference Room

Members Present: *Nancy Denzer, Karl Sonneman, Brad Berzinski, Sarah Slaby*

Members Absent: *Pete Watkins*

Others Present: *Ying Hou, Dawn Lueck, Kevin Flies*

Call to Order/Welcome
Welcome & Attendance (called to order at 3:30 pm)

WSHS Chiller Bid
● Immediately prior to the Finance Committee meeting, the bid opening for the WSHS chiller project took place. Data related to the bids received was compiled for information and discussion purposes only. This agenda item will be brought to the school board for further discussion.

GoFan Standard Agreement
● As a followup to an agenda item on the November Finance Committee agenda, the agreement related to adding an electronic ticketing platform (in addition to cash ticket sales) was considered and recommended for approval by the school board.

eduCLIMBER
● Due to the Viewpoint, the district's current data warehouse resource closing its doors for good, a need arose to seek out a different solution. To that end, after some research and a presentation to staff and administration on 12/10/2024, the administrative recommendation is to move ahead with eduCLIMBER. The proposal was discussed and the Finance Committee recommends approval by the school board.

Frontline
● There is a desire to have a more streamlined approach to employee evaluations. To that end, a solution with Frontline, the company which the district is already using for managing applicants, is recommended by administration. The proposal was discussed and is being recommended for approval by the school board.

Joint Term Life Joinder Agreement
● In order to continue the term life insurance program, Madison Life desired a higher number of participants. A special open enrollment period was opened allowing staff to purchase additional term life insurance at their own expense without needing to go through medical qualifications to apply. The joinder agreement is an addendum to the current policy agreements allowing this to happen. The committee recommends approval by the school board.

HRA official documents
● Pursuant to board action taken to add an HRA (Health Reimbursement Arrangement) option for certain employees who are not eligible for the HSA (Health Savings Account) benefit historically offered by the school district, paperwork needed to be completed. The documents were reviewed

and recommended for approval by the school board.

2025 Finance Committee Dates

● The proposed 2025 meeting dates were discussed with the committee. The dates decided on at this time are as follows:

Date	Time	Place
1/15/2025 (Wednesday)	3:30 pm - 5:00 pm	WSHS Multi-Purpose Room
2/11/2025 (Tuesday)	3:30 pm - 5:00 pm	District Office Conference Room
3/12/2025 (Wednesday)	3:30 pm - 5:00 pm	District Office Conference Room
4/10/2025 (Thursday)	3:30 pm - 5:00 pm	District Office Conference Room
5/6/2025 (Tuesday)	3:30 pm - 5:00 pm	District Office Conference Room
6/13/2025 (Friday)	3:30 pm - 5:00 pm	District Office Conference Room
7/14/2025 (Monday)	3:30 pm - 5:00 pm	District Office Conference Room
8/14/2025 (Thursday)	3:30 pm - 5:00 pm	District Office Conference Room
9/11/2025 (Thursday)	3:30 pm - 5:00 pm	District Office Conference Room
10/9/2025 (Thursday)	3:30 pm - 5:00 pm	District Office Conference Room
11/13/2025 (Thursday)	3:30 pm - 5:00 pm	District Office Conference Room
12/11/2025 (Thursday)	3:30 pm - 5:00 pm	District Office Conference Room

GeoThermal Subcontracts

● The following subcontracts were recommended for approval by the board:
- ➔ None

● An updated subcontract log was provided for information purposes and will be included on the consent agenda for the board.

Review Meeting Minutes

● Meeting minutes for the 11/14/2024 Finance Committee meeting were reviewed and recommended for board approval.

Review of the Consent Agenda Items

● The consent agenda for the next board meeting was brought to the Committee for review.
- ➔ Payment Register (summary and detail)
  - ◆ Document reflects November 2024, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects November 2024, recommended to move on to the board consent agenda
- ➔ 2025 Budget Analysis recommended to move on to consent agenda
  - ◆ 2025 General Fund revenues as of 11/30/2024 are at 22.52% of budget
  - ◆ 2025 General Fund expenditures as of 11/30/2024 are at 34.37% of budget

Cash Flow Data

- Cash balance data as of 11/30/2024 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 4:26 p.m.